



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/13/2014	365019	NORMA GARCIA	RENTAL FEES-MAUDE COBB	926.17
CHECK TOTAL				926.17
08/13/2014	365020	RYAN DAVIS	TRANSPORTATION	157.92
CHECK TOTAL				157.92
08/15/2014	365021	OTTO ENVIRONMENTAL SYSTEMS	INSTRUMENTS AND APPARATUS	150,396.00
			INSTRUMENTS AND APPARATUS	12,240.32
			INSTRUMENTS AND APPARATUS	56,772.00
			INSTRUMENTS AND APPARATUS	7,650.20
			INSTRUMENTS AND APPARATUS	7,650.20
			INSTRUMENTS AND APPARATUS	4,590.12
			INSTRUMENTS AND APPARATUS	13,770.36
			INSTRUMENTS AND APPARATUS	37,848.00
			INSTRUMENTS AND APPARATUS	7,650.20
			INSTRUMENTS AND APPARATUS	75,696.00
			INSTRUMENTS AND APPARATUS	10,710.28
			INSTRUMENTS AND APPARATUS	37,848.00
			INSTRUMENTS AND APPARATUS	6,120.16
			INSTRUMENTS AND APPARATUS	37,848.00
			INSTRUMENTS AND APPARATUS	6,120.16
			INSTRUMENTS AND APPARATUS	37,848.00
			INSTRUMENTS AND APPARATUS	3,060.08
			INSTRUMENTS AND APPARATUS	52,041.00
			INSTRUMENTS AND APPARATUS	4,590.12
			INSTRUMENTS AND APPARATUS	56,772.00
			INSTRUMENTS AND APPARATUS	4,590.12
			INSTRUMENTS AND APPARATUS	70,965.00
			INSTRUMENTS AND APPARATUS	4,731.00
			INSTRUMENTS AND APPARATUS	6,120.16
			INSTRUMENTS AND APPARATUS	75,696.00
			INSTRUMENTS AND APPARATUS	6,120.16



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/15/2014	365021	OTTO ENVIRONMENTAL SYSTEMS	INSTRUMENTS AND APPARATUS	94,620.00
			INSTRUMENTS AND APPARATUS	7,650.20
			INSTRUMENTS AND APPARATUS	113,544.00
			INSTRUMENTS AND APPARATUS	9,180.24
			INSTRUMENTS AND APPARATUS	75,696.00
			INSTRUMENTS AND APPARATUS	6,120.16
			INSTRUMENTS AND APPARATUS	127,322.00
			INSTRUMENTS AND APPARATUS	10,710.28
			INSTRUMENTS AND APPARATUS	37,848.00
			INSTRUMENTS AND APPARATUS	3,060.08
			INSTRUMENTS AND APPARATUS	14,027.00
			INSTRUMENTS AND APPARATUS	1,530.04
			INSTRUMENTS AND APPARATUS	3,060.08
			INSTRUMENTS AND APPARATUS	6,120.16
			INSTRUMENTS AND APPARATUS	1,530.04
			INSTRUMENTS AND APPARATUS	4,590.12
			INSTRUMENTS AND APPARATUS	18,924.00
			INSTRUMENTS AND APPARATUS	1,530.04
			INSTRUMENTS AND APPARATUS	18,924.00
			INSTRUMENTS AND APPARATUS	1,530.04
			INSTRUMENTS AND APPARATUS	32,702.00
			INSTRUMENTS AND APPARATUS	3,060.08
			INSTRUMENTS AND APPARATUS	(9,884.48)
CHECK TOTAL				1,378,837.72
08/15/2014	365022	CENTRAL TITLE COMPANY	RIGHT-OF-WAY	775.00
CHECK TOTAL				775.00
08/15/2014	365023	INC. US TITLE COMPANY	RIGHT-OF-WAY	15,759.72
CHECK TOTAL				15,759.72



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	305.00
			DUES AND MEMBERSHIPS	285.00
			DUES AND MEMBERSHIPS	255.00
			PROFESSIONAL DEVELOP.	600.00
			DUES AND MEMBERSHIPS	30.00
			PROFESSIONAL DEVELOP.	110.00
			PROFESSIONAL DEVELOP.	230.00
			PROFESSIONAL DEVELOP.	120.00
			FILING/COLLECTION FEES	644.35
			PROFESSIONAL DEVELOP.	522.00
			OFFICE SUPPLIES	614.91
			OFFICE SUPPLIES	283.40
			TRANSPORTATION	283.20
			ADVERTISING	490.00
			CONTRACTUAL SERVICE	249.90
			FOOD SUPPLIES	363.71
			CONTRACTUAL SERVICE	75.98
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	450.00
			PROFESSIONAL DEVELOP.	27.64
			DUES AND MEMBERSHIPS	75.00
			PROFESSIONAL DEVELOP.	409.50
			FOOD SUPPLIES	12.69
			FOOD SUPPLIES	61.03
			FOOD SUPPLIES	53.50
			OFFICE SUPPLIES	47.26
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00
			PROFESSIONAL DEVELOP.	295.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	FOOD SUPPLIES	165.88
			FOOD SUPPLIES	127.45
			SPECIAL SERVICES	75.00
			FOOD SUPPLIES	20.00
			MAINTENANCE CONTRACTS	2.22
			FURNITURE & FIXTURES	70.19
			OFFICE SUPPLIES	44.89
			MINOR APPARATUS	5.25
			MINOR APPARATUS	3.25
			MINOR APPARATUS	58.50
			OFFICE SUPPLIES	80.14
			MINOR APPARATUS	107.95
			FOOD SUPPLIES	45.86
			OFFICE SUPPLIES	9.95
			OFFICE SUPPLIES	23.94
			ADVERTISING	252.94
			DUES AND MEMBERSHIPS	1,400.00
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	189.13
			PROFESSIONAL DEVELOP.	25.00
			OFFICE SUPPLIES	16.11
			OFFICE SUPPLIES	82.85
			PROFESSIONAL DEVELOP.	25.00
			DUES AND MEMBERSHIPS	60.00
			OFFICE SUPPLIES	151.30
			OFFICE SUPPLIES	223.46
			CONTRACTUAL SERVICE	76.50
			SWIMMING POOLS	107.94
			PROFESSIONAL DEVELOP.	406.62
			BUILDING	32.10
			EDUCATIONAL	25.71
			EDUCATIONAL	141.33
			EDUCATIONAL	32.49
			OFFICE SUPPLIES	260.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	EDUCATIONAL	8.75
			PARK AND CEMETERY PROPERTY	22.70
			BUILDING	25.22
			PROFESSIONAL DEVELOP.	111.00
			BUILDING	19.84
			LAUNDRY & CLEANING SUP	50.00
			SWIMMING POOLS	3.99
			LIGHTING	26.40
			PARK AND CEMETERY PROPERTY	32.55
			WATERWORK MAINS	200.13
			FOOD SUPPLIES	82.27
			FOOD SUPPLIES	129.25
			WEARING APPAREL-CLOTHING	127.20
			HEATING/AC SYSTEMS	25.00
			MINOR APPARATUS	19.66
			PROFESSIONAL DEVELOP.	450.00
			FOOD SUPPLIES	18.18
			SWIMMING POOLS	14.75
			PARK AND CEMETERY PROPERTY	100.00
			MINOR APPARATUS	22.80
			BOAT, MOTOR, & TRAILER	68.00
			OFFICE SUPPLIES	3.59
			PARK AND CEMETERY PROPERTY	4.09
			CHEMICALS	209.83
			FOOD SUPPLIES	11.98
			FOOD SUPPLIES	9.95
			PARK AND CEMETERY PROPERTY	40.00
			BUILDING	45.01
			BUILDING	112.32
			MINOR APPARATUS	179.88
			PARK AND CEMETERY PROPERTY	4.02
			COMMUNICATIONS	20.99
			COMMUNICATIONS	20.99
			SWIMMING POOLS	51.05



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	FOOD SUPPLIES	129.18
			PARK AND CEMETERY PROPERTY	103.79
			BUILDING	3.99
			BUILDING	(11.99)
			BUILDING	11.08
			HEATING/AC SYSTEMS	57.33
			VEHICLE PARTS & SUBLET	55.00
			LAUNDRY & CLEANING SUP	10.00
			PROFESSIONAL DEVELOP.	589.53
			FOOD SUPPLIES	164.87
			PARK AND CEMETERY PROPERTY	82.65
			MINOR APPARATUS	20.83
			FOOD SUPPLIES	16.50
			FOOD SUPPLIES	41.92
			LIGHTING	139.20
			MINOR APPARATUS	14.08
			BUILDING	21.00
			PARK AND CEMETERY PROPERTY	47.74
			PARK AND CEMETERY PROPERTY	133.92
			BOAT, MOTOR, & TRAILER	121.08
			MINOR APPARATUS	115.98
			CHEMICALS	47.16
			OFFICE SUPPLIES	8.29
			OFFICE SUPPLIES	95.64
			FOOD SUPPLIES	103.84
			FOOD SUPPLIES	39.59
			EDUCATIONAL	46.88
			WATERWORK MAINS	27.36
			PARK AND CEMETERY PROPERTY	143.22
			PARK AND CEMETERY PROPERTY	14.65
			PARK AND CEMETERY PROPERTY	46.56
			HEATING/AC SYSTEMS	294.83
			BUILDING	73.07
			HEATING/AC SYSTEMS	173.46



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	FOOD SUPPLIES	62.97
			SPECIAL SERVICES	21.90
			LAUNDRY & CLEANING SUP	37.50
			BUILDING	40.80
			PARK AND CEMETERY PROPERTY	19.98
			PARK AND CEMETERY PROPERTY	59.65
			WATERWORK MAINS	63.60
			CHEMICALS	359.92
			HEATING/AC SYSTEMS	4.66
			PARK AND CEMETERY PROPERTY	200.00
			PARK AND CEMETERY PROPERTY	524.00
			BUILDING	7.98
			LAUNDRY & CLEANING SUP	184.41
			FOOD SUPPLIES	195.91
			FOOD SUPPLIES	80.64
			PARK AND CEMETERY PROPERTY	79.14
			PARK AND CEMETERY PROPERTY	976.90
			MINOR APPARATUS	26.17
			SWIMMING POOLS	37.09
			CHEMICALS	566.48
			OFFICE SUPPLIES	24.88
			BUILDING	63.95
			TRAINING	505.64
			EDUCATIONAL	41.73
			FOOD SUPPLIES	65.60
			BUILDING	17.92
			PARK AND CEMETERY PROPERTY	10.69
			POSTAGE	8.28
			PARK AND CEMETERY PROPERTY	270.00
			PARK AND CEMETERY PROPERTY	13.26
			HEATING/AC SYSTEMS	5.02
			MINOR APPARATUS	48.59
			CHEMICALS	73.61
			PARK AND CEMETERY PROPERTY	26.21



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	MINOR APPARATUS	49.36
			FOOD SUPPLIES	100.00
			HEATING/AC SYSTEMS	(46.93)
			HEATING/AC SYSTEMS	(18.10)
			MINOR APPARATUS	21.57
			EDUCATIONAL	34.99
			BUILDING	30.08
			MINOR APPARATUS	22.94
			BOAT, MOTOR, & TRAILER	165.55
			OFFICE SUPPLIES	144.99
			PARK AND CEMETERY PROPERTY	8.76
			FOOD SUPPLIES	47.68
			FOOD SUPPLIES	182.75
			HEATING/AC SYSTEMS	47.81
			HEATING/AC SYSTEMS	1.57
			BUILDING	31.61
			PARK AND CEMETERY PROPERTY	40.00
			BUILDING	23.25
			FOOD SUPPLIES	14.16
			FOOD SUPPLIES	279.82
			FOOD SUPPLIES	38.58
			FOOD SUPPLIES	40.00
			LAUNDRY & CLEANING SUPPLIES	37.96
			MACHINERY,TOOLS, & IMP	36.64
			FOOD SUPPLIES	43.95
			PARK AND CEMETERY PROPERTY	552.11
			BUILDING	23.94
			PARK AND CEMETERY PROPERTY	287.32
			PARK AND CEMETERY PROPERTY	27.24
			PARK AND CEMETERY PROPERTY	84.10
			MACHINERY,TOOLS, & IMP	57.22
			BOAT, MOTOR, & TRAILER	17.12
			MINOR APPARATUS	23.67
			PARK AND CEMETERY PROPERTY	5.60





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	CHEMICALS	81.33
			PARK AND CEMETERY PROPERTY	92.70
			PARK AND CEMETERY PROPERTY	135.99
			COMMUNICATIONS	135.00
			BUILDING	21.51
			BUILDING	101.35
			HEATING/AC SYSTEMS	239.50
			ADMINISTRATIVE EXPENSES	8.09
			EDUCATIONAL	552.60
			BUILDING	9.10
			PARK AND CEMETERY PROPERTY	49.98
			RENTS	187.50
			RENTS	25.00
			PARK AND CEMETERY PROPERTY	22.00
			BUILDING	152.87
			MINOR APPARATUS	104.62
			MOTOR VEHICLE SUPPLIES	3.45
			WATERWORK MAINS	381.38
			HEATING/AC SYSTEMS	99.80
			MINOR APPARATUS	21.43
			HEATING/AC SYSTEMS	14.19
			RENTS	(50.00)
			BUILDING	45.15
			BOAT, MOTOR, & TRAILER	78.62
			FOOD SUPPLIES	140.00
			BUILDING	6.22
			BUILDING	47.05
			BUILDING	114.09
			SWIMMING POOLS	230.86
			EDUCATIONAL	81.67
			EDUCATIONAL	20.00
			EDUCATIONAL	179.98
			EDUCATIONAL	147.74
			MINOR APPARATUS	21.60



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	BUILDING	49.74
			BUILDING	112.00
			BUILDING	63.00
			BUILDING	200.00
			MACHINERY,TOOLS, & IMP	45.90
			PARK AND CEMETERY PROPERTY	999.22
			BUILDING	98.68
			MINOR APPARATUS	129.97
			FOOD SUPPLIES	47.60
			BUILDING	95.09
			PARK AND CEMETERY PROPERTY	110.95
			BOAT, MOTOR, & TRAILER	7.00
			MINOR APPARATUS	24.05
			MINOR APPARATUS	40.03
			MINOR APPARATUS	(40.03)
			BUILDING	36.98
			MACHINERY,TOOLS, & IMP	17.99
			PREMIUM / CLAIMS PAID	4.06
			BUILDING	32.25
			EDUCATIONAL	(21.62)
			EDUCATIONAL	81.00
			FOOD SUPPLIES	402.75
			OFFICE SUPPLIES	25.56
			PARK AND CEMETERY PROPERTY	6.71
			WELDING SUPPLIES	60.00
			BUILDING	3.13
			LAUNDRY & CLEANING SUP	57.68
			CONTRACTUAL SERVICE	187.85
			MINOR APPARATUS	9.96
			BUILDING	8.97
			BUILDING	61.20
			PARK AND CEMETERY PROPERTY	70.20
			MACHINERY,TOOLS, & IMP	40.43
			MECHANICAL SUPPLIES	40.75



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	28.88
			MINOR APPARATUS	46.00
			MINOR APPARATUS	22.85
			CONSTRUCTION	15.95
			PARK AND CEMETERY PROPERTY	65.55
			OFFICE SUPPLIES	20.10
			MOTOR VEHICLE SUPPLIES	77.45
			MOTOR VEHICLE SUPPLIES	239.24
			MOTOR VEHICLE SUPPLIES	116.77
			MOTOR VEHICLE SUPPLIES	376.75
			MOTOR VEHICLE SUPPLIES	36.00
			MINOR APPARATUS	(13.52)
			MINOR APPARATUS	13.52
			MINOR APPARATUS	12.49
			MINOR APPARATUS	32.71
			MOTOR VEHICLE SUPPLIES	22.70
			MOTOR VEHICLE SUPPLIES	5.20
			MOTOR VEHICLE SUPPLIES	71.88
			MOTOR VEHICLE SUPPLIES	130.00
			MOTOR VEHICLE SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	32.14
			MOTOR VEHICLE SUPPLIES	112.83
			MOTOR VEHICLE SUPPLIES	213.76
			MINOR APPARATUS	15.98
			MOTOR VEHICLE SUPPLIES	278.11
			MOTOR VEHICLE SUPPLIES	120.00
			MECHANICAL SUPPLIES	187.29
			MOTOR VEHICLE SUPPLIES	27.41
			MOTOR VEHICLE SUPPLIES	155.84
			MOTOR VEHICLE SUPPLIES	137.50
			MOTOR VEHICLE SUPPLIES	104.42
			MOTOR VEHICLE SUPPLIES	448.05
			CONTRACTUAL SERVICE	653.00
			MOTOR VEHICLE SUPPLIES	(4.67)



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	MECHANICAL SUPPLIES	185.00
			MOTOR VEHICLE SUPPLIES	61.48
			MOTOR VEHICLE SUPPLIES	(50.44)
			MOTOR VEHICLE SUPPLIES	56.49
			MOTOR VEHICLE SUPPLIES	219.40
			MOTOR VEHICLE SUPPLIES	186.99
			MOTOR VEHICLE SUPPLIES	73.98
			MOTOR VEHICLE SUPPLIES	4.63
			MINOR APPARATUS	19.10
			MOTOR VEHICLE SUPPLIES	73.46
			MECHANICAL SUPPLIES	202.50
			MOTOR VEHICLE SUPPLIES	12.06
			MOTOR VEHICLE SUPPLIES	301.60
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	32.00
			MOTOR VEHICLE SUPPLIES	(4.63)
			MOTOR VEHICLE SUPPLIES	360.00
			MOTOR VEHICLE SUPPLIES	239.73
			MOTOR VEHICLE SUPPLIES	82.32
			MOTOR VEHICLE SUPPLIES	161.02
			MOTOR VEHICLE SUPPLIES	6.75
			MOTOR VEHICLE SUPPLIES	42.16
			MOTOR VEHICLE SUPPLIES	481.09
			MOTOR VEHICLE SUPPLIES	498.00
			MOTOR VEHICLE SUPPLIES	8.02
			MOTOR VEHICLE SUPPLIES	120.02
			MOTOR VEHICLE SUPPLIES	(46.67)
			OFFICE SUPPLIES	182.51
			OFFICE SUPPLIES	5.98
			MOTOR VEHICLE SUPPLIES	40.65
			MECHANICAL SUPPLIES	190.00
			MOTOR VEHICLE SUPPLIES	778.25
			MOTOR VEHICLE SUPPLIES	37.65
			MOTOR VEHICLE SUPPLIES	16.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	4.83
			MOTOR VEHICLE SUPPLIES	21.50
			MOTOR VEHICLE SUPPLIES	40.32
			MOTOR VEHICLE SUPPLIES	264.43
			MINOR APPARATUS	19.96
			MOTOR VEHICLE SUPPLIES	57.27
			MOTOR VEHICLE SUPPLIES	355.25
			MOTOR VEHICLE SUPPLIES	45.18
			MINOR APPARATUS	6.98
			FOOD SUPPLIES	17.66
			FOOD SUPPLIES	25.00
			MOTOR VEHICLE SUPPLIES	574.00
			MOTOR VEHICLE SUPPLIES	102.21
			MOTOR VEHICLE SUPPLIES	447.14
			MECHANICAL SUPPLIES	202.50
			MOTOR VEHICLE SUPPLIES	(6.06)
			MOTOR VEHICLE SUPPLIES	(104.42)
			MOTOR VEHICLE SUPPLIES	235.16
			MOTOR VEHICLE SUPPLIES	9.81
			CONTRACTUAL SERVICES	20.20
			MECHANICAL SUPPLIES	588.00
			MOTOR VEHICLE SUPPLIES	61.80
			MOTOR VEHICLE SUPPLIES	451.88
			MOTOR VEHICLE SUPPLIES	41.51
			MOTOR VEHICLE SUPPLIES	205.00
			MOTOR VEHICLE SUPPLIES	(22.70)
			MOTOR VEHICLE SUPPLIES	174.31
			MOTOR VEHICLE SUPPLIES	148.88
			MOTOR VEHICLE SUPPLIES	21.79
			MOTOR VEHICLE SUPPLIES	12.57
			MOTOR VEHICLE SUPPLIES	150.80
			MINOR APPARATUS	179.92
			MOTOR VEHICLE SUPPLIES	14.27
			MOTOR VEHICLE SUPPLIES	221.57



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	47.80
			MOTOR VEHICLE SUPPLIES	368.50
			MOTOR VEHICLE SUPPLIES	202.86
			MECHANICAL SUPPLIES	490.00
			MECHANICAL SUPPLIES	290.00
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	512.11
			MOTOR VEHICLE SUPPLIES	202.26
			MOTOR VEHICLE SUPPLIES	11.35
			MOTOR VEHICLE SUPPLIES	84.32
			MINOR APPARATUS	10.82
			MINOR APPARATUS	38.35
			MOTOR VEHICLE SUPPLIES	337.01
			MOTOR VEHICLE SUPPLIES	198.00
			MINOR APPARATUS	20.98
			MOTOR VEHICLE SUPPLIES	24.06
			MOTOR VEHICLE SUPPLIES	(221.57)
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	219.98
			MOTOR VEHICLE SUPPLIES	90.89
			MOTOR VEHICLE SUPPLIES	5.60
			MOTOR VEHICLE SUPPLIES	210.00
			WEARING APPAREL-CLOTHI	577.00
			MOTOR VEHICLE SUPPLIES	292.13
			MECHANICAL SUPPLIES	343.75
			MOTOR VEHICLE SUPPLIES	420.00
			MOTOR VEHICLE SUPPLIES	175.97
			MOTOR VEHICLE SUPPLIES	117.70
			MOTOR VEHICLE SUPPLIES	80.60
			MECHANICAL SUPPLIES	65.00
			MOTOR VEHICLE SUPPLIES	344.53
			MOTOR VEHICLE SUPPLIES	148.59
			MOTOR VEHICLE SUPPLIES	5.04
			MOTOR VEHICLE SUPPLIES	61.60



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	130.65
			MOTOR VEHICLE SUPPLIES	599.61
			MOTOR VEHICLE SUPPLIES	468.00
			MOTOR VEHICLE SUPPLIES	381.57
			MOTOR VEHICLE SUPPLIES	212.00
			MOTOR VEHICLE SUPPLIES	90.89
			MOTOR VEHICLE SUPPLIES	52.80
			MOTOR VEHICLE SUPPLIES	12.50
			MOTOR VEHICLE SUPPLIES	41.96
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	56.97
			MOTOR VEHICLE SUPPLIES	207.00
			MOTOR VEHICLE SUPPLIES	138.00
			MOTOR VEHICLE SUPPLIES	26.00
			MOTOR VEHICLE SUPPLIES	108.87
			OFFICE SUPPLIES	701.07
			MOTOR VEHICLE SUPPLIES	22.15
			MOTOR VEHICLE SUPPLIES	265.10
			MECHANICAL SUPPLIES	203.02
			MOTOR VEHICLE SUPPLIES	112.63
			MOTOR VEHICLE SUPPLIES	109.27
			MOTOR VEHICLE SUPPLIES	44.22
			SPECIAL SERVICES	100.50
			OFFICE SUPPLIES	41.94
			OFFICE SUPPLIES	62.58
			WEARING APPAREL-CLOTHI	140.24
			POSTAGE	129.15
			FIELD SUPPLIES	79.50
			WEARING APPAREL-CLOTHI	10.45
			MACHINERY,TOOLS, & IMP	139.50
			FIELD SUPPLIES	44.66
			PROFESSIONAL DEVELOP.	622.72
			PROFESSIONAL DEVELOP.	100.00
			PROFESSIONAL DEVELOP.	622.72



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365025	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	622.72
			POSTAGE	27.10
			FIELD SUPPLIES	7.98
			FOOD SUPPLIES	31.19
			POSTAGE	6.68
			FIELD SUPPLIES	5.25
			FIELD SUPPLIES	6.98
			WEARING APPAREL-CLOTHI	110.38
			POSTAGE	21.14
			OFFICE SUPPLIES	448.66
			OFFICE SUPPLIES	37.38
			OFFICE SUPPLIES	8.30
			WEARING APPAREL-CLOTHI	47.50
			OFFICE SUPPLIES	7.00
			POSTAGE	27.10
			WEARING APPAREL-CLOTHI	64.87
			WEARING APPAREL-CLOTHI	(47.50)
			FIELD SUPPLIES	7.99
			FIELD SUPPLIES	269.97
			OFFICE SUPPLIES	240.42
			OFFICE SUPPLIES	25.96
			FIELD SUPPLIES	23.22
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	149.00
			PROFESSIONAL DEVELOP.	34.53
			FIELD SUPPLIES	31.96
			FIELD SUPPLIES	23.82
			OFFICE SUPPLIES	127.75
			OFFICE SUPPLIES	43.46
			OFFICE SUPPLIES	66.45
			OFFICE SUPPLIES	666.93
			OFFICE SUPPLIES	8.64
			OFFICE SUPPLIES	9.28
			MAINTENANCE CONTRACTS	119.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				61,547.13



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	BUILDING	37.43
			BUILDING	37.43
			BUILDING	236.86
			OFFICE SUPPLIES	4.10
			ADMINISTRATIVE EXPENSES	23.00
			ADMINISTRATIVE EXPENSES	1,481.80
			POSTAGE	4.96
			OFFICE SUPPLIES	3.88
			OFFICE SUPPLIES	71.81
			OFFICE SUPPLIES	35.36
			OFFICE SUPPLIES	4.21
			OFFICE SUPPLIES	12.68
			PROFESSIONAL DEVELOP.	135.00
			DUES AND MEMBERSHIPS	60.00
			DUES AND MEMBERSHIPS	120.00
			OFFICE SUPPLIES	17.86
			OFFICE SUPPLIES	7.99
			OFFICE SUPPLIES	12.50
			OFFICE SUPPLIES	5.85
			OFFICE SUPPLIES	10.32
			OFFICE SUPPLIES	7.20
			OFFICE SUPPLIES	10.98
			OFFICE SUPPLIES	3.73
			OFFICE SUPPLIES	8.01
			OFFICE SUPPLIES	29.95
			FILING/COLLECTION FEES	59.95
			OFFICE SUPPLIES	(43.97)
			AUDIO/VISUAL	43.65
			COMPUTERS & COMPONENTS	(8.17)
			OFFICE SUPPLIES	259.98
			OFFICE SUPPLIES	5.14
			OFFICE SUPPLIES	18.30
			OFFICE SUPPLIES	52.69
			AUDIO/VISUAL	90.53



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	AUDIO/VISUAL	201.87
			OFFICE SUPPLIES	(8.85)
			OFFICE SUPPLIES	14.03
			OFFICE SUPPLIES	23.12
			BOOKS - GREGG COUNTY	105.34
			BOOKS - GREGG COUNTY	41.19
			AUDIO/VISUAL	7.99
			AUDIO/VISUAL	25.99
			AUDIO/VISUAL	20.45
			AUDIO/VISUAL	33.42
			OFFICE SUPPLIES	32.89
			BOOKS - GREGG COUNTY	20.88
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	35.81
			OFFICE SUPPLIES	89.62
			OFFICE SUPPLIES	74.10
			OFFICE SUPPLIES	4.88
			BOOKS - GREGG COUNTY	52.03
			OFFICE SUPPLIES	27.71
			PROFESSIONAL DEVELOP.	38.00
			PROFESSIONAL DEVELOP.	217.35
			AUDIO/VISUAL	20.29
			AUDIO/VISUAL	72.32
			BOOKS - GREGG COUNTY	26.92
			BOOKS - GREGG COUNTY	83.85
			SPECIAL SERVICES	141.58
			BOOKS - GREGG COUNTY	17.48
			BOOKS - GREGG COUNTY	23.18
			BOOKS - GREGG COUNTY	25.42
			AUDIO/VISUAL	18.49
			AUDIO/VISUAL	5.00
			AUDIO/VISUAL	57.86
			OFFICE SUPPLIES	(2.72)
			OFFICE SUPPLIES	90.60



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	POSTAGE	21.95
			OFFICE SUPPLIES	103.00
			OFFICE SUPPLIES	67.98
			OFFICE SUPPLIES	7.34
			MINOR APPARATUS	117.99
			POSTAGE	5.79
			MINOR APPARATUS	4.28
			OFFICE SUPPLIES	21.70
			LAUNDRY & CLEANING SUPPLIES	16.74
			OFFICE SUPPLIES	11.98
			SPECIAL SERVICES	4.93
			OFFICE SUPPLIES	7.24
			OFFICE SUPPLIES	200.00
			OTHER SUPPLIES	600.00
			OFFICE SUPPLIES	137.54
			BOOKS - GREGG COUNTY	32.95
			BOOKS - GREGG COUNTY	34.49
			BOOKS - GREGG COUNTY	17.05
			BOOKS - GREGG COUNTY	47.11
			OFFICE SUPPLIES	250.00
			OFFICE SUPPLIES	91.53
			SPECIAL SERVICES	10.00
			OFFICE SUPPLIES	5.94
			OTHER SUPPLIES	25.02
			ADVERTISING	40.00
			OFFICE SUPPLIES	33.38
			FILING/COLLECTION FEES	26.50
			AUDIO/VISUAL	80.41
			AUDIO/VISUAL	9.49
			BOOKS - GREGG COUNTY	10.00
			AUDIO/VISUAL	6.61
			BOOKS - GREGG COUNTY	12.20
			AUDIO/VISUAL	29.64
			OFFICE SUPPLIES	7.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	OTHER SUPPLIES	124.98
			BOOKS - GREGG COUNTY	39.66
			BOOKS - GREGG COUNTY	35.15
			AUDIO/VISUAL	7.99
			BOOKS - GREGG COUNTY	14.17
			OFFICE SUPPLIES	171.36
			EXPENSES FOR ACTIVITIES	97.10
			EXPENSES FOR ACTIVITIES	29.90
			EXPENSES FOR ACTIVITIES	79.04
			EXPENSES FOR ACTIVITIES	404.96
			ADVERTISING	594.90
			OTHER SUPPLIES	10.00
			ADVERTISING	279.69
			EXPENSES FOR ACTIVITIES	28.75
			EXPENSES FOR ACTIVITIES	4.29
			OFFICE SUPPLIES	29.97
			OFFICE SUPPLIES	38.12
			EXPENSES FOR ACTIVITIES	29.95
			EXPENSES FOR ACTIVITIES	46.83
			EXPENSES FOR ACTIVITIES	11.04
			EXPENSES FOR ACTIVITIES	19.00
			EXPENSES FOR ACTIVITIES	8.36
			TRANSPORTATION	22.05
			EXPENSES FOR ACTIVITIES	46.70
			EXPENSES FOR ACTIVITIES	39.47
			EXPENSES FOR ACTIVITIES	22.63
			EXPENSES FOR ACTIVITIES	17.97
			EXPENSES FOR ACTIVITIES	107.85
			TRANSPORTATION	30.00
			TRANSPORTATION	200.19
			TRANSPORTATION	798.24
			EXPENSES FOR ACTIVITIES	22.75
			TRANSPORTATION	27.06
			EXPENSES FOR ACTIVITIES	109.99



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	45.14
			EXPENSES FOR ACTIVITIES	420.78
			EXPENSES FOR ACTIVITIES	5.99
			EXPENSES FOR ACTIVITIES	29.00
			OFFICE SUPPLIES	241.04
			WEARING APPAREL-CLOTHING	40.95
			OFFICE SUPPLIES	147.50
			OFFICE SUPPLIES	138.83
			EXPENSES FOR ACTIVITIES	67.00
			EXPENSES FOR ACTIVITIES	49.80
			EXPENSES FOR ACTIVITIES	15.55
			EXPENSES FOR ACTIVITIES	7.00
			EXPENSES FOR ACTIVITIES	167.18
			EXPENSES FOR ACTIVITIES	42.00
			OTHER SUPPLIES	26.00
			ADVERTISING	84.00
			FOOD SUPPLIES	(6.24)
			OTHER SUPPLIES	(32.43)
			OTHER SUPPLIES	(54.08)
			FOOD SUPPLIES	126.90
			OTHER SUPPLIES	54.08
			OTHER SUPPLIES	54.08
			OFFICE SUPPLIES	29.97
			EXPENSES FOR ACTIVITIES	120.00
			ADVERTISING	509.26
			EXPENSES FOR ACTIVITIES	15.98
			CONTRACTUAL SERVICE	108.36
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	90.00
			POSTAGE	16.95
			DUES AND MEMBERSHIPS	200.00
			MINOR APPARATUS	19.47
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	527.29
			POSTAGE	10.35



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	OFFICE SUPPLIES	42.50
			OFFICE SUPPLIES	138.41
			OTHER SUPPLIES	19.99
			OTHER SUPPLIES	23.90
			POSTAGE	15.65
			PROFESSIONAL DEVELOP.	195.00
			MACHINERY,TOOLS, & IMP	680.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	186.50
			POSTAGE	12.00
			PROFESSIONAL DEVELOP.	561.40
			OFFICE SUPPLIES	25.84
			PROFESSIONAL DEVELOP.	561.40
			CONTRACTUAL SERVICE	10.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	21.00
			POSTAGE	8.97
			MINOR APPARATUS	32.00
			CONTRACTUAL SERVICE	14.22
			FOOD SUPPLIES	44.95
			POSTAGE	25.01
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	285.00
			MINOR APPARATUS	479.80
			POSTAGE	12.00
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	108.95
			FOOD SUPPLIES	9.97
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	135.52
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	99.30
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			PROFESSIONAL DEVELOP.	226.00
			VEHICLE PARTS & SUBLET	64.50
			VEHICLE PARTS & SUBLET	119.85
			VEHICLE PARTS & SUBLET	89.98
			MINOR APPARATUS	424.90



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	OFFICE SUPPLIES	203.26
			PROFESSIONAL DEVELOP.	195.00
			WEARING APPAREL-CLOTHI	0.01
			WEARING APPAREL-CLOTHI	0.19
			WEARING APPAREL-CLOTHI	134.17
			POSTAGE	51.00
			MACHINERY,TOOLS, & IMP	174.98
			MACHINERY,TOOLS, & IMP	177.48
			MACHINERY,TOOLS, & IMP	233.38
			MACHINERY,TOOLS, & IMP	174.98
			OFFICE SUPPLIES	61.74
			MINOR APPARATUS	39.00
			OFFICE SUPPLIES	95.75
			POSTAGE	6.00
			OFFICE SUPPLIES	69.99
			MACHINERY,TOOLS, & IMP	319.98
			MACHINERY,TOOLS, & IMP	228.14
			MACHINERY,TOOLS, & IMP	159.34
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	264.96
			OFFICE SUPPLIES	10.99
			FOOD SUPPLIES	49.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	19.16
			WEARING APPAREL-CLOTHI	3.60
			MINOR APPARATUS	311.88
			WEARING APPAREL-CLOTHI	42.00
			POSTAGE	5.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	180.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	12.10
			MINOR APPARATUS	118.69
			PROFESSIONAL DEVELOP.	325.00
			BUILDING	19.94
			WEARING APPAREL-CLOTHI	189.16
			OFFICE SUPPLIES	25.74
			PROFESSIONAL DEVELOP.	415.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	POSTAGE	55.10
			FOOD SUPPLIES	46.99
			OFFICE SUPPLIES	84.38
			LAUNDRY & CLEANING SUPPLIES	27.86
			OFFICE SUPPLIES	23.57
			MINOR APPARATUS	556.00
			WEARING APPAREL-CLOTHI	20.95
			MINOR APPARATUS	119.99
			MINOR APPARATUS	44.99
			PROFESSIONAL DEVELOP.	375.00
			POSTAGE	9.14
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	32.00
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	405.77
			MINOR APPARATUS	10.47
			POSTAGE	32.85
			OFFICE SUPPLIES	339.90
			OFFICE SUPPLIES	266.96
			OFFICE SUPPLIES	250.44
			MINOR APPARATUS	520.05
			PROFESSIONAL DEVELOP.	470.00
			FOOD SUPPLIES	21.95
			MOTOR VEHICLE SUPPLIES	110.28
			MINOR APPARATUS	55.92
			MINOR APPARATUS	35.82
			CONTRACTUAL SERVICE	630.00
			FOOD SUPPLIES	25.43
			OFFICE SUPPLIES	75.69
			OFFICE SUPPLIES	33.96
			SIGNALS SYSTEMS	246.48
			FOOD SUPPLIES	56.23
			MINOR APPARATUS	325.00
			FOOD SUPPLIES	15.56
			FOOD SUPPLIES	8.76



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	MINOR APPARATUS	12.00
			TRAFFIC SIGNS	189.80
			TRAFFIC SIGNS	5.90
			TRAFFIC SIGNS	11.80
			TRAFFIC SIGNS	340.10
			MINOR APPARATUS	4.58
			TRAFFIC SIGNS	94.90
			DUES AND MEMBERSHIPS	111.00
			OFFICE SUPPLIES	32.00
			OFFICE SUPPLIES	6.48
			OFFICE SUPPLIES	35.00
			TRAFFIC SIGNS	3.49
			FOOD SUPPLIES	30.80
			MINOR APPARATUS	106.56
			TRAFFIC SIGNS	14.98
			MINOR APPARATUS	4.00
			FOOD SUPPLIES	34.85
			PROFESSIONAL DEVELOP.	440.00
			FOOD SUPPLIES	31.55
			TRAFFIC SIGNS	13.80
			OFFICE SUPPLIES	61.10
			OFFICE SUPPLIES	120.21
			OFFICE SUPPLIES	38.06
			OFFICE SUPPLIES	5.89
			OFFICE SUPPLIES	83.46
			OFFICE SUPPLIES	21.98
			PROFESSIONAL DEVELOP.	480.00
			INSTRUMENTS AND APPARATUS	75.95
			MECHANICAL SUPPLIES	264.75
			POSTAGE	3.21
			INSTRUMENTS AND APPARATUS	140.10
			MINOR APPARATUS	44.99
			PROFESSIONAL DEVELOP.	308.82
			PROFESSIONAL DEVELOP.	63.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	43.30
			OFFICE SUPPLIES	133.89
			PROFESSIONAL DEVELOP.	135.00
			MINOR APPARATUS	44.88
			MACHINERY,TOOLS, & IMP	9.10
			BUILDING	50.00
			CHEMICALS	125.00
			PROFESSIONAL DEVELOP.	481.00
			PROFESSIONAL DEVELOP.	481.00
			MINOR APPARATUS	106.85
			INSTRUMENTS AND APPARATUS	76.87
			HIRE OF EQUIPMENT	60.30
			MACHINERY,TOOLS, & IMP	3.65
			PROFESSIONAL DEVELOP.	140.00
			INSTRUMENTS AND APPARATUS	27.98
			COMPUTERS & COMPONENTS	797.65
			BUILDING	2.40
			POSTAGE	12.85
			HIRE OF EQUIPMENT	(158.10)
			LAUNDRY & CLEANING SUP	54.96
			WEARING APPAREL-CLOTHI	49.98
			OFFICE SUPPLIES	27.60
			MACHINERY,TOOLS, & IMP	8.72
			MACHINERY,TOOLS, & IMP	853.16
			MACHINERY,TOOLS, & IMP	114.20
			MACHINERY,TOOLS, & IMP	20.87
			LABORATORY SUPPLIES	341.25
			POSTAGE	30.47
			PROFESSIONAL DEVELOP.	220.00
			MACHINERY,TOOLS, & IMP	3.58
			MINOR APPARATUS	9.80
			MACHINERY,TOOLS, & IMP	48.87
			HIRE OF EQUIPMENT	68.80
			MACHINERY,TOOLS, & IMP	7.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	SAFETY	21.44
			INSTRUMENTS AND APPARATUS	68.97
			INSTRUMENTS AND APPARATUS	425.00
			MAINTENANCE CONTRACTS	169.90
			INSTRUMENTS AND APPARATUS	399.99
			MACHINERY,TOOLS, & IMP	68.00
			MACHINERY,TOOLS, & IMP	478.30
			MACHINERY,TOOLS, & IMP	34.00
			MACHINERY,TOOLS, & IMP	18.00
			MACHINERY,TOOLS, & IMP	27.23
			SPECIAL SERVICES	187.50
			MACHINERY,TOOLS, & IMP	10.20
			LAUNDRY & CLEANING SUP	459.08
			MACHINERY,TOOLS, & IMP	8.82
			MACHINERY,TOOLS, & IMP	29.54
			MACHINERY,TOOLS, & IMP	105.00
			MACHINERY,TOOLS, & IMP	55.07
			MACHINERY,TOOLS, & IMP	55.24
			MINOR APPARATUS	27.45
			MACHINERY,TOOLS, & IMP	26.64
			WEARING APPAREL-CLOTHING	85.48
			LABORATORY SUPPLIES	70.00
			POSTAGE	42.54
			PROFESSIONAL DEVELOP.	875.00
			MPO EXPENSES	35.00
			INSTRUMENTS AND APPARATUS	38.09
			ADVERTISING	120.99
			FOOD SUPPLIES	17.50
			INSTRUMENTS AND APPARATUS	4.02
			FOOD SUPPLIES	17.50
			OFFICE SUPPLIES	8.99
			PROFESSIONAL DEVELOP.	30.01
			FOOD SUPPLIES	25.72
			FOOD SUPPLIES	14.70



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365028	CAPITAL ONE BANK	FOOD SUPPLIES	24.45
			FOOD SUPPLIES	23.48
			FOOD SUPPLIES	86.60
			OFFICE SUPPLIES	41.97
			ADVERTISING	121.50
			OFFICE SUPPLIES	64.83
			OFFICE SUPPLIES	69.72
			OFFICE SUPPLIES	54.01
			MINOR APPARATUS	139.98
			INSTRUMENTS & APPARATU	18.35
			MPO EXPENSES	75.00
			PROFESSIONAL DEVELOP.	844.54
			PROFESSIONAL DEVELOP.	(75.00)
			FOOD SUPPLIES	28.20
			FOOD SUPPLIES	65.17
			WEARING APPAREL-CLOTHING	35.72
			WEARING APPAREL-CLOTHING	(2.72)
			INSTRUMENTS AND APPARATUS	269.24
CHECK TOTAL				42,000.83



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	RENTS	999.99
			FOOD SUPPLIES	502.80
			FOOD SUPPLIES	555.90
			FOOD SUPPLIES	76.01
			FOOD SUPPLIES	47.88
			BUILDING	450.00
			CONTRACTUAL SERVICE	202.30
			BUILDING	558.99
			OFFICE SUPPLIES	7.95
			POSTAGE	49.00
			RENTS	381.05
			LIGHTING	15.92
			LAUNDRY & CLEANING SUP	120.00
			RENTS	577.50
			FOOD SUPPLIES	96.17
			OFFICE SUPPLIES	78.33
			OFFICE SUPPLIES	115.17
			OFFICE SUPPLIES	52.48
			BOTANICAL & AGRICULTUR	86.70
			BUILDING	59.73
			BOTANICAL & AGRICULTUR	80.41
			BUILDING	12.52
			BOTANICAL & AGRICULTUR	190.50
			BOTANICAL & AGRICULTUR	271.88
			MACHINERY,TOOLS, & IMP	125.00
			BUILDING	55.55
			BUILDING	110.00
			BUILDING	2.17
			BUILDING	79.96
			LAUNDRY & CLEANING SUP	41.85
			OFFICE SUPPLIES	534.48
			LAUNDRY & CLEANING SUP	189.73
			BOTANICAL & AGRICULTUR	21.75
			BOTANICAL & AGRICULTUR	71.25



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	LAUNDRY & CLEANING SUP	310.10
			MACHINERY,TOOLS, & IMP	174.04
			BUILDING	65.60
			LAUNDRY & CLEANING SUP	400.43
			BUILDING	75.00
			RENTS	171.67
			BUILDING	191.23
			BOTANICAL & AGRICULTUR	46.75
			CONTRACTUAL SERVICE	30.00
			MINOR APPARATUS	634.15
			MINOR APPARATUS	87.95
			LAUNDRY & CLEANING SUP	29.82
			CONTRACTUAL SERVICE	10.43
			LAUNDRY & CLEANING SUP	38.98
			OFFICE SUPPLIES	11.02
			PROFESSIONAL DEVELOP.	275.00
			PROFESSIONAL DEVELOP.	240.00
			MINOR APPARATUS	476.24
			OFFICE SUPPLIES	120.21
			LAUNDRY & CLEANING SUP	17.81
			PROFESSIONAL DEVELOP.	871.00
			MINOR APPARATUS	138.00
			POSTAGE	60.97
			POSTAGE	9.50
			MINOR APPARATUS	198.00
			PROFESSIONAL DEVELOP.	60.00
			MINOR APPARATUS	8.34
			LAUNDRY & CLEANING SUP	680.16
			FOOD SUPPLIES	16.03
			FOOD SUPPLIES	73.60
			POSTAGE	20.91
			MINOR APPARATUS	103.39
			POSTAGE	25.13
			FILING/COLLECTION FEES	287.82



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	MINOR APPARATUS	144.06
			LAUNDRY & CLEANING SUP	44.88
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	426.00
			PROFESSIONAL DEVELOP.	25.00
			FIRE STATION	24.98
			MINOR APPARATUS	336.42
			OFFICE SUPPLIES	103.99
			MACHINERY,TOOLS, & IMP	13.95
			COMMUNICATIONS	90.88
			MAINTENANCE CONTRACTS	444.45
			FIRE STATION	132.50
			OFFICE SUPPLIES	477.77
			MINOR APPARATUS	8.00
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	84.72
			DUES AND MEMBERSHIPS	45.00
			PROFESSIONAL DEVELOP.	9.39
			MINOR APPARATUS	123.46
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	32.00
			MINOR APPARATUS	598.00
			OFFICE SUPPLIES	98.44
			OFFICE SUPPLIES	7.69
			MINOR APPARATUS	31.06
			OFFICE SUPPLIES	119.96
			OFFICE SUPPLIES	4.24
			FOOD SUPPLIES	8.40
			PROFESSIONAL DEVELOP.	6.15
			FOOD SUPPLIES	104.52
			MINOR APPARATUS	6.99
			MEDICAL SUPPLIES	933.10





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	48.98
			PROFESSIONAL DEVELOP.	32.00
			FIRE STATION	98.96
			MACHINERY,TOOLS, & IMP	164.30
			MACHINERY,TOOLS, & IMP	233.37
			MINOR APPARATUS	127.44
			MINOR APPARATUS	60.44
			HEATING/AC SYSTEMS	137.90
			EDUCATIONAL	5.25
			LAUNDRY & CLEANING SUP	76.74
			MINOR APPARATUS	47.84
			MINOR APPARATUS	17.91
			COMMUNICATIONS	49.99
			COMMUNICATIONS	128.92
			MAINTENANCE CONTRACTS	137.70
			CONTRACTUAL SERVICE	23.00
			MACHINERY,TOOLS, & IMP	384.50
			POSTAGE	15.72
			PROFESSIONAL DEVELOP.	176.00
			EDUCATIONAL	81.63
			MINOR APPARATUS	45.17
			MACHINERY,TOOLS, & IMP	47.98
			POSTAGE	10.69
			MINOR APPARATUS	420.00
			MINOR APPARATUS	54.78
			MINOR APPARATUS	9.00
			EDUCATIONAL	12.38
			MINOR APPARATUS	5.65
			MINOR APPARATUS	16.97
			COMMUNICATIONS	19.99
			MINOR APPARATUS	5.70
			MINOR APPARATUS	38.68
			FIRE STATION	31.47
			MINOR APPARATUS	19.47



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	339.72
			WEARING APPAREL-CLOTHI	634.50
			MINOR APPARATUS	50.50
			SIGNALS SYSTEMS	97.50
			MAINTENANCE CONTRACTS	648.48
			MINOR APPARATUS	65.00
			WEARING APPAREL-CLOTHI	289.00
			OFFICE SUPPLIES	294.40
			MINOR APPARATUS	44.76
			HEATING/AC SYSTEMS	5.83
			COMMUNICATIONS	29.99
			MINOR APPARATUS	37.52
			MINOR APPARATUS	25.04
			FOOD SUPPLIES	68.74
			MINOR APPARATUS	60.17
			LAUNDRY & CLEANING SUP	122.98
			COMMUNICATIONS	(29.99)
			PROFESSIONAL DEVELOP.	1,000.00
			EDUCATIONAL	124.98
			MINOR APPARATUS	22.99
			WEARING APPAREL-CLOTHI	107.99
			MINOR APPARATUS	14.68
			ADVERTISING	386.87
			FOOD SUPPLIES	13.00
			FOOD SUPPLIES	188.00
			PROFESSIONAL DEVELOP.	601.44
			SPECIAL SERVICES	21.80
			OFFICE SUPPLIES	9.39
			TRAINING	509.35
			OFFICE SUPPLIES	200.35
			OFFICE SUPPLIES	134.46
			OFFICE SUPPLIES	36.24
			WEARING APPAREL-CLOTHI	109.99
			DUES AND MEMBERSHIPS	185.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	185.00
			SPECIAL SERVICES	0.01
			SPECIAL SERVICES	294.85
			DUES AND MEMBERSHIPS	390.00
			DUES AND MEMBERSHIPS	149.00
			TRAINING	402.05
			TRAINING	402.04
			SPECIAL SERVICES	262.44
			SPECIAL SERVICES	(22.48)
			OFFICE SUPPLIES	47.73
			OFFICE SUPPLIES	402.82
			SPECIAL SERVICES	273.90
			PROFESSIONAL DEVELOP.	297.00
			PROFESSIONAL DEVELOP.	297.00
			PROFESSIONAL DEVELOP.	397.00
			FOOD SUPPLIES	95.46
			OFFICE SUPPLIES	168.98
			OFFICE SUPPLIES	323.95
			OFFICE SUPPLIES	334.99
			OFFICE SUPPLIES	82.20
			FOOD SUPPLIES	87.85
			FOOD SUPPLIES	29.40
			OFFICE SUPPLIES	8.50
			PROFESSIONAL DEVELOP.	288.02
			PROFESSIONAL DEVELOP.	445.00
			FOOD SUPPLIES	17.54
			FOOD SUPPLIES	62.51
			FOOD SUPPLIES	25.70
			FOOD SUPPLIES	8.60
			OFFICE SUPPLIES	54.93
			OFFICE SUPPLIES	54.93
			OFFICE SUPPLIES	54.93
			OFFICE SUPPLIES	54.93
			OFFICE SUPPLIES	54.93



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	FOOD SUPPLIES	9.71
			PROFESSIONAL DEVELOP.	380.00
			OFFICE SUPPLIES	79.84
			PROFESSIONAL DEVELOP.	342.70
			TRAINING	51.92
			OFFICE SUPPLIES	(82.20)
			OFFICE SUPPLIES	(54.93)
			OFFICE SUPPLIES	(54.93)
			OFFICE SUPPLIES	(54.93)
			SPECIAL SERVICES	(54.93)
			OFFICE SUPPLIES	(54.93)
			FOOD SUPPLIES	29.01
			MAINTENANCE CONTRACTS	179.40
			DUES AND MEMBERSHIPS	75.00
			CONSTRUCTION	13.14
			PROFESSIONAL DEVELOP.	7.08
			PROFESSIONAL DEVELOP.	295.00
			MAINTENANCE CONTRACTS	179.40
			OFFICE SUPPLIES	59.50
			MINOR APPARATUS	453.49
			MINOR APPARATUS	12.06
			MINOR APPARATUS	950.71
			MINOR APPARATUS	120.79
			MINOR APPARATUS	14.10
			MINOR APPARATUS	118.94
			MINOR APPARATUS	171.04
			MINOR APPARATUS	75.00
			MINOR APPARATUS	9.47
			MINOR APPARATUS	(0.49)
			MINOR APPARATUS	113.70
			MINOR APPARATUS	97.15
			MINOR APPARATUS	130.00
			MINOR APPARATUS	464.90
			MINOR APPARATUS	168.35



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	MINOR APPARATUS	0.86
			MINOR APPARATUS	779.10
			MINOR APPARATUS	335.00
			MINOR APPARATUS	92.50
			MINOR APPARATUS	285.60
			MINOR APPARATUS	42.09
			MINOR APPARATUS	866.25
			MINOR APPARATUS	76.55
			MINOR APPARATUS	336.19
			MINOR APPARATUS	171.67
			MINOR APPARATUS	8.65
			MINOR APPARATUS	258.52
			MINOR APPARATUS	71.64
			MINOR APPARATUS	47.84
			MINOR APPARATUS	378.00
			MINOR APPARATUS	150.00
			MINOR APPARATUS	15.90
			MINOR APPARATUS	250.63
			MINOR APPARATUS	19.85
			MINOR APPARATUS	54.00
			MINOR APPARATUS	133.53
			MINOR APPARATUS	2.00
			MINOR APPARATUS	104.53
			MINOR APPARATUS	127.74
			MINOR APPARATUS	213.38
			MINOR APPARATUS	65.90
			MINOR APPARATUS	252.32
			MINOR APPARATUS	124.20
			LABORATORY SUPPLIES	549.90
			POSTAGE	41.37
			FILTRATION PLANTS	47.03
			SAFETY	226.95
			FILTRATION PLANTS	99.00
			FILTRATION PLANTS	504.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	POSTAGE	201.92
			SAFETY	15.81
			FILTRATION PLANTS	126.00
			MACHINERY,TOOLS, & IMP	39.79
			MACHINERY,TOOLS, & IMP	68.79
			POSTAGE	8.99
			INSTRUMENTS & APPARATU	24.00
			MACHINERY,TOOLS, & IMP	6.26
			LABORATORY SUPPLIES	5.39
			POSTAGE	41.37
			LABORATORY SUPPLIES	631.72
			LABORATORY SUPPLIES	311.40
			POSTAGE	5.50
			MOTOR VEHICLE SUPPLIES	90.34
			COMPUTERS & COMPONENTS	83.44
			BUILDING	50.00
			BUILDING	50.00
			BUILDING	75.00
			VEHICLE PARTS & SUBLET	21.15
			FILTRATION PLANTS	260.60
			FILTRATION PLANTS	435.65
			MACHINERY,TOOLS, & IMP	22.14
			MACHINERY,TOOLS, & IMP	72.28
			WEARING APPAREL-CLOTHI	29.99
			PROFESSIONAL DEVELOP.	111.00
			CHEMICALS	116.56
			POSTAGE	12.50
			MACHINERY,TOOLS, & IMP	32.76
			MACHINERY,TOOLS, & IMP	149.90
			POSTAGE	101.60
			LABORATORY SUPPLIES	81.10
			PROFESSIONAL DEVELOP.	948.21
			CHEMICALS	58.28
			POSTAGE	12.50



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	LABORATORY SUPPLIES	162.20
			POSTAGE	53.45
			FILTRATION PLANTS	104.40
			VEHICLE PARTS & SUBLET	30.72
			INSTRUMENTS & APPARATU	15.35
			LAUNDRY & CLEANING SUP	95.76
			POSTAGE	30.47
			LABORATORY SUPPLIES	213.39
			FILTRATION PLANTS	20.34
			MACHINERY,TOOLS, & IMP	9.72
			SAFETY	59.28
			SAFETY	189.45
			LABORATORY SUPPLIES	148.50
			WEARING APPAREL-CLOTHI	21.94
			FUEL SUPPLIES	11.85
			WEARING APPAREL-CLOTHI	119.99
			WEARING APPAREL-CLOTHI	51.95
			STANDPIPES & RESERVOIRS	908.10
			STANDPIPES & RESERVOIRS	908.09
			FILTRATION PLANTS	25.98
			STANDPIPES & RESERVOIRS	767.95
			PROFESSIONAL DEVELOP.	111.00
			MACHINERY,TOOLS, & IMP	250.42
			COMMUNICATIONS	129.98
			STANDPIPES & RESERVOIRS	24.60
			FILTRATION PLANTS	36.50
			LABORATORY SUPPLIES	294.30
			POSTAGE	30.47
			COMMUNICATIONS	(35.88)
			PROFESSIONAL DEVELOP.	191.00
			FILTRATION PLANTS	48.05
			FILTRATION PLANTS	20.82
			MACHINERY,TOOLS, & IMP	347.68
			FILTRATION PLANTS	35.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	FILTRATION PLANTS	6.12
			MINOR APPARATUS	98.00
			DUES AND MEMBERSHIPS	75.00
			MINOR APPARATUS	37.27
			FILTRATION PLANTS	17.38
			FILTRATION PLANTS	555.50
			MINOR APPARATUS	79.04
			MINOR APPARATUS	10.94
			MINOR APPARATUS	187.68
			FILTRATION PLANTS	32.00
			LABORATORY SUPPLIES	96.30
			POSTAGE	17.07
			OFFICE SUPPLIES	52.16
			PROFESSIONAL DEVELOP.	440.00
			PROFESSIONAL DEVELOP.	220.00
			WEARING APPAREL-CLOTHI	95.37
			MOTOR VEHICLE SUPPLIES	10.99
			COMPUTERS & COMPONENTS	189.00
			COMPUTERS & COMPONENTS	139.99
			PROFESSIONAL DEVELOP.	115.00
			PROFESSIONAL DEVELOP.	167.75
			OFFICE SUPPLIES	34.98
			MINOR APPARATUS	155.64
			PROFESSIONAL DEVELOP.	1,000.00
			OFFICE SUPPLIES	159.23
			OFFICE SUPPLIES	25.00
			NEW SOFTWARE APPLICATIONS	713.00
			MINOR APPARATUS	654.92
			MINOR APPARATUS	779.00
			MINOR APPARATUS	17.99
			PROFESSIONAL DEVELOP.	1,552.40
			PROFESSIONAL DEVELOP.	60.00
			PROFESSIONAL DEVELOP.	305.70
			MINOR APPARATUS	113.93





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/21/2014	365030	CAPITAL ONE BANK	MINOR APPARATUS	156.63
			PROFESSIONAL DEVELOP.	2,665.55
			MINOR APPARATUS	74.95
			MINOR APPARATUS	27.90
			MINOR APPARATUS	233.99
			MINOR APPARATUS	113.74
			COMPUTERS & COMPONENTS	15.23
			OFFICE SUPPLIES	19.99
			MINOR APPARATUS	3.50
			OFFICE SUPPLIES	16.90
			MAINTENANCE CONTRACTS	280.37
			MINOR APPARATUS	198.95
			MINOR APPARATUS	389.80
			OFFICE SUPPLIES	37.98
			PROFESSIONAL DEVELOP.	708.85
CHECK TOTAL				66,530.29
08/22/2014	365031	8000-9090-0599-6389 EASYPERMIT POS	POSTAGE	10,021.59
CHECK TOTAL				10,021.59
08/22/2014	365032	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE	13,379.94
			CONTRACTUAL SERVICE	221.64
			CONTRACTUAL SERVICE	1,573.38
			CONTRACTUAL SERVICE	12,692.19
			CONTRACTUAL SERVICE	360.18
			CONTRACTUAL SERVICE	2,366.65
			CONTRACTUAL SERVICE	1,805.43
			CONTRACTUAL SERVICE	12,853.83
CHECK TOTAL				45,253.24



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365033	SAMPSON, LLP LINEBARGER GOGGAN	DUE TO COLLECTION AGENCY-MVBA	6,092.93
CHECK TOTAL				6,092.93
08/22/2014	365034	MEDIA QUEST, INC	CONTRACTUAL SERVICE	900.00
CHECK TOTAL				900.00
08/22/2014	365035	MGT OF AMERICA, INC.	PROFESSIONAL DEVELOP. SPECIAL SERVICES	7,120.00 11,496.00
CHECK TOTAL				18,616.00
08/22/2014	365036	MUNISERVICES, LLC	SPECIAL SERVICES	750.00
CHECK TOTAL				750.00
08/22/2014	365037	MANTEK DIVISION NCH CORPORATION	MECHANICAL SUPPLIES	2,196.00
CHECK TOTAL				2,196.00
08/22/2014	365038	NTB ASSOCIATES, INC	CONTRACTUAL SERVICE	20,000.00
CHECK TOTAL				20,000.00
08/22/2014	365039	PARS	CONTRACTUAL SERVICE	357.25
CHECK TOTAL				357.25
08/22/2014	365040	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES MECHANICAL SUPPLIES	99.75 4,085.30
CHECK TOTAL				4,185.05



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365041	LEASE ACCT8386443;8016835 PITNEY B	POSTAGE	477.00
CHECK TOTAL				477.00
08/22/2014	365042	INC. POLYDYNE	CHEMICALS	4,278.00
CHECK TOTAL				4,278.00
08/22/2014	365043	PRO MOWERS	MAINTENANCE CONTRACTS	2,795.00
CHECK TOTAL				2,795.00
08/22/2014	365044	RACKMOUNT SOLUTIONS LTD	MINOR APPARATUS	1,089.00
			MINOR APPARATUS	300.00
CHECK TOTAL				1,389.00
08/22/2014	365045	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER	40.60
CHECK TOTAL				40.60
08/22/2014	365046	SHI GOVERNMENT SOLUTIONS	CONTRACTUAL SERVICE	1,092.00
CHECK TOTAL				1,092.00
08/22/2014	365047	STEWART ENGINEERING SUPPLY	COMPUTERS & COMPONENTS	14,512.00
			COMPUTERS & COMPONENTS	900.00
CHECK TOTAL				15,412.00
08/22/2014	365048	SWAGIT PRODUCTIONS, LLC	MAINTENANCE CONTRACTS	750.00
CHECK TOTAL				750.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365049	TEEN COURT	DUE TO TEEN COURT	400.00
CHECK TOTAL				400.00
08/22/2014	365050	TERRA RENEWAL SERVICES, INC	SLUDGE HAULING	9,342.00
			SLUDGE HAULING	9,342.00
CHECK TOTAL				18,684.00
08/22/2014	365051	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	862.91
CHECK TOTAL				862.91
08/22/2014	365052	U.S. LIME COMPANY	CHEMICALS	3,187.45
			CHEMICALS	3,197.56
CHECK TOTAL				6,385.01
08/22/2014	365053	UNDERGROUND UTILITY SUPPLY	MINOR APPARATUS	4,340.00
			MINOR APPARATUS	1,145.00
CHECK TOTAL				5,485.00
08/22/2014	365054	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES	751.80
CHECK TOTAL				751.80
08/22/2014	365055	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES	171.60
CHECK TOTAL				171.60



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365056	ZONAR SYSTEMS, INC.	COMMUNICATIONS	749.75
CHECK TOTAL				749.75
08/22/2014	365057	INC. ANCHOR SAFETY	MOTOR VEHICLE SUPPLIES	363.90
CHECK TOTAL				363.90
08/22/2014	365058	ARK-LA-TEX SHREDDING COMPANY	CONTRACTUAL SERVICE	25.00
CHECK TOTAL				25.00
08/22/2014	365059	C&C LOGGING	HIRE OF EQUIPMENT	750.00
			PARK AND CEMETERY PROPERTY	950.00
			PARK AND CEMETERY PROPERTY	999.00
			HIRE OF EQUIPMENT	975.00
			HIRE OF EQUIPMENT	800.00
			PARK AND CEMETERY PROPERTY	999.00
			HIRE OF EQUIPMENT	990.00
			PARK AND CEMETERY PROPERTY	900.00
			HIRE OF EQUIPMENT	750.00
CHECK TOTAL				8,113.00
08/22/2014	365060	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,317.39
CHECK TOTAL				2,317.39
08/22/2014	365061	CINTAS CORPORATION	CONTRACTUAL SERVICE	23.32
CHECK TOTAL				23.32



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365062	CUES	COMPUTERS & COMPONENTS	28,130.00
CHECK TOTAL				28,130.00
08/22/2014	365063	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
08/22/2014	365064	DPC INDUSTRIES INC	CHEMICALS	1,842.00
			CHEMICALS	1,842.00
			CHEMICALS	1,228.00
CHECK TOTAL				4,912.00
08/22/2014	365065	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	29.89
CHECK TOTAL				29.89
08/22/2014	365066	EAST TEXAS BRIDGE, INC	CONSTRUCTION	2,341.75
			CONSTRUCTION	153,873.21
CHECK TOTAL				156,214.96
08/22/2014	365067	INC. ENVIRONMENTAL SOLVENT REC	SAFETY	235.00
CHECK TOTAL				235.00
08/22/2014	365068	ERI CONSULTING, INC.	SPECIAL SERVICES	970.00
CHECK TOTAL				970.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365069	INC Ettl ENGINEERS & CONSULTANTS	SPECIAL SERVICES SPECIAL SERVICES	438.75 83.75
CHECK TOTAL				522.50
08/22/2014	365070	GT DISTRIBUTORS	MINOR APPARATUS	1,856.25
CHECK TOTAL				1,856.25
08/22/2014	365071	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	122.62 202.33
CHECK TOTAL				324.95
08/22/2014	365072	LLC HANSON PIPE & PRECAST	MINOR APPARATUS	2,280.68
CHECK TOTAL				2,280.68
08/22/2014	365073	LAURA HILL	TRANSPORTATION	36.96
CHECK TOTAL				36.96
08/22/2014	365074	IPSWITCH, INC	MAINTENANCE CONTRACTS	1,498.75
CHECK TOTAL				1,498.75



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365076	AEP SWEPCO	LIGHT AND POWER	515.28
			LIGHT AND POWER	61.99
			LIGHT AND POWER	26.04
			LIGHT AND POWER	55.11
			LIGHT AND POWER	98.07
			LIGHT AND POWER	43.16
			LIGHT AND POWER	58.25
			LIGHT AND POWER	36.86
			LIGHT AND POWER	62.60
			LIGHT AND POWER	70.84
			LIGHT AND POWER	59.80
			LIGHT AND POWER	780.55
			LIGHT AND POWER	62.43
			LIGHT AND POWER	801.00
			LIGHT AND POWER	53.05
			LIGHT AND POWER	16.13
			LIGHT AND POWER	3.40
			LIGHT AND POWER	36.89
			LIGHT AND POWER	658.31
			LIGHT AND POWER	56.59
			LIGHT AND POWER	14.42
			LIGHT AND POWER	6.26
			LIGHT AND POWER	3.40
			LIGHT AND POWER	4.14
			LIGHT AND POWER	828.13
			LIGHT AND POWER	35.33
			LIGHT AND POWER	50.82
			LIGHT AND POWER	4.73
			LIGHT AND POWER	11.30
			LIGHT AND POWER	278.16
			LIGHT AND POWER	96.31
			ADMINISTRATIVE EXPENSES	156.85
			LIGHT AND POWER	4.47
			LIGHT AND POWER	5,227.18





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365076	AEP SWEPCO	LIGHT AND POWER	11.41
			LIGHT AND POWER	9,177.02
			LIGHT AND POWER	45.93
			LIGHT AND POWER	17.82
CHECK TOTAL				19,530.03
08/22/2014	365077	LETOURNEAU UNIVERSITY	EXPENSES FOR ACTIVITIES	1,000.00
CHECK TOTAL				1,000.00
08/22/2014	365078	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA	225.50
			STREET,ROADWAYS,HIGHWA	2,299.50
			STREET,ROADWAYS,HIGHWA	2,984.10
			STREET,ROADWAYS,HIGHWA	1,260.00
CHECK TOTAL				6,769.10
08/22/2014	365079	LONGVIEW GREGGTON ROTARY	DUES AND MEMBERSHIPS	105.00
CHECK TOTAL				105.00
08/22/2014	365080	LONGVIEW LIONS CLUB	LAUNDRY & CLEANING SUP	218.75
CHECK TOTAL				218.75
08/22/2014	365081	LONGVIEW NONPROFIT COALITION	DUES AND MEMBERSHIPS	60.00
CHECK TOTAL				60.00
08/22/2014	365082	INC. NEWMAN REGENCY GROUP	MACHINERY,TOOLS, & IMP	1,775.37
CHECK TOTAL				1,775.37



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365083	OREILLY AUTOMOTIVE INC	INVENTORY-GARAGE STOCK	6,715.69
CHECK TOTAL				6,715.69
08/22/2014	365084	PACIFIC TELEMAGEMENT SERVICE	COMMUNICATIONS	78.00
CHECK TOTAL				78.00
08/22/2014	365085	DOWNTOWN POST OFFICE POSTMASTE	POSTAGE	278.00
CHECK TOTAL				278.00
08/22/2014	365086	RICOH USA	RENTS	560.00
CHECK TOTAL				560.00
08/22/2014	365087	SPHERION STAFFING OF LONGVIEW	CONTRACTUAL SERVICE	1,619.60
			CONTRACTUAL SERVICE	2,221.15
CHECK TOTAL				3,840.75
08/22/2014	365088	TEXAS STATE UNIVERSITY	EXPENSES FOR ACTIVITIES	1,500.00
CHECK TOTAL				1,500.00
08/22/2014	365089	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	600.00
CHECK TOTAL				600.00
08/22/2014	365090	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES	6,419.86
CHECK TOTAL				6,419.86



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365091	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE	79.50
CHECK TOTAL				79.50
08/22/2014	365092	AT&T 5001	COMMUNICATIONS	90.85
			COMMUNICATIONS	37.70
			COMMUNICATIONS	40.70
			COMMUNICATIONS	40.70
			COMMUNICATIONS	37.96
			COMMUNICATIONS	231.00
			COMMUNICATIONS	46.54
			COMMUNICATIONS	3,761.25
			COMMUNICATIONS	1,008.76
			COMMUNICATIONS	830.78
CHECK TOTAL				6,126.24
08/22/2014	365093	AT&T 5001	COMMUNICATIONS	77.34
			COMMUNICATIONS	77.07
CHECK TOTAL				154.41



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365094	AT&T LONG DISTANCE	COMMUNICATIONS	0.52
			COMMUNICATIONS	4.15
			COMMUNICATIONS	7.81
			COMMUNICATIONS	0.37
			COMMUNICATIONS	42.56
			COMMUNICATIONS	399.19
			COMMUNICATIONS	8.33
			COMMUNICATIONS	9.36
			COMMUNICATIONS	32.03
			COMMUNICATIONS	0.86
			COMMUNICATIONS	0.13
			COMMUNICATIONS	3.53
			COMMUNICATIONS	10.37
			COMMUNICATIONS	2.21
			COMMUNICATIONS	0.89
			COMMUNICATIONS	6.47
			COMMUNICATIONS	14.05
			COMMUNICATIONS	7.56
			COMMUNICATIONS	1.73
			CHECK TOTAL	
08/22/2014	365095	AT&T TELECONFERENCE SERVICES	COMMUNICATIONS	6.07
CHECK TOTAL				6.07
08/22/2014	365096	BAR H WELDING	MECHANICAL SUPPLIES	3,847.28
CHECK TOTAL				3,847.28



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365097	CANON FINANCIAL SERVICE INC	RENTS	116.18
			RENTS	116.18
			RENTS	116.17
			RENTS	516.88
CHECK TOTAL				865.41
08/22/2014	365098	CENTERPOINT ENERGY	NATURAL GAS	62.31
			NATURAL GAS	51.40
			NATURAL GAS	50.05
			NATURAL GAS	28.74
			NATURAL GAS	28.09
			NATURAL GAS	30.68
CHECK TOTAL				251.27
08/22/2014	365099	DIVISION CERTIFIED LABORATORIES	MINOR APPARATUS	511.40
			MINOR APPARATUS	404.14
CHECK TOTAL				915.54
08/22/2014	365100	CHRIS CLINE	ZONING FEES	307.00
CHECK TOTAL				307.00
08/22/2014	365101	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	396.00
			MOTOR VEHICLE SUPPLIES	231.90
			MOTOR VEHICLE SUPPLIES	611.40
			MOTOR VEHICLE SUPPLIES	456.00
CHECK TOTAL				1,695.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365102	INC. EAST TEXAS COPY SYSTEMS	RENTS	91.73
			RENTS	114.00
CHECK TOTAL				205.73
08/22/2014	365103	EMERGENCY MEDICAL SERVICE EAST T	COMMUNICATIONS	3,060.00
CHECK TOTAL				3,060.00
08/22/2014	365104	FRIENDS OF THE LONGVIEW	LIBRARY MISC SALES	23.00
CHECK TOTAL				23.00
08/22/2014	365105	LLC GST PUBLIC SAFETY SUPPLY	WEARING APPAREL-CLOTHI	658.72
			WEARING APPAREL-CLOTHI	183.25
			WEARING APPAREL-CLOTHI	61.25
CHECK TOTAL				903.22
08/22/2014	365106	INC HANSON PRESSURE PIPE	MINOR APPARATUS	3,562.00
CHECK TOTAL				3,562.00
08/22/2014	365107	RANDY JAMES HARDWARE, INC HARDIN	MINOR APPARATUS	349.90
CHECK TOTAL				349.90
08/22/2014	365108	HERRERA & BOYLE, PLLC	LEGAL EXPENSES	27,923.20
CHECK TOTAL				27,923.20



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365109	HYDRAFLO INC.	MINOR APPARATUS	340.00
			MINOR APPARATUS	119.84
			MINOR APPARATUS	36.00
			MINOR APPARATUS	155.00
			MINOR APPARATUS	103.76
			MINOR APPARATUS	63.72
			MINOR APPARATUS	66.75
			MINOR APPARATUS	86.53
CHECK TOTAL				971.60
08/22/2014	365110	INDEPENDENCE FUEL SYSTEMS, LLC	MOTOR VEHICLE FUEL	6,119.23
CHECK TOTAL				6,119.23
08/22/2014	365111	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
08/22/2014	365112	BILLY A JIVETTI	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/22/2014	365113	KILGORE COLLEGE - LONGVIEW	PROFESSIONAL DEVELOP.	4,492.00
CHECK TOTAL				4,492.00
08/22/2014	365114	KYOCERA MITA AMERICA INC	RENTS	420.53
			RENTS	281.34
CHECK TOTAL				701.87



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/22/2014	365115	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	656.06
			ADVERTISING	98.87
			ADVERTISING	544.28
			ADVERTISING	385.60
			ADVERTISING	223.10
			ADVERTISING	508.68
			SPECIAL SERVICES	175.00
			ADVERTISING	538.58
			ADVERTISING	1,750.00
CHECK TOTAL				4,880.17
08/22/2014	365116	MARY MORRIS	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/22/2014	365117	PETTY CASH	IMPREST CASH	45.00
			RENTS	100.00
			FOOD SUPPLIES	64.00
CHECK TOTAL				209.00
08/22/2014	365118	CLINTON STEELMAN	SPECIAL SERVICES	170.00
CHECK TOTAL				170.00
08/20/2014	365119	RANNY JOHNSON	RIGHT-OF-WAY	50.00
CHECK TOTAL				50.00
08/22/2014	365120	DP CONSULTING	HOTEL OCC TAX 2%	9,000.00
CHECK TOTAL				9,000.00





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365121	4IMPRINT, INC.	ADVERTISING	1,022.77
			ADVERTISING	1,412.72
			ADVERTISING	1,259.04
			ADVERTISING	1,214.04
CHECK TOTAL				4,908.57
08/29/2014	365122	A&L FENCE CO. , INC.	BUILDING	113.78
CHECK TOTAL				113.78
08/29/2014	365123	AFFORDABLE TREE CARE	FIRE STATION	750.00
CHECK TOTAL				750.00
08/29/2014	365124	ALTERNATE FORCE	MINOR APPARATUS	1,645.90
CHECK TOTAL				1,645.90
08/29/2014	365125	AMIGOS LIBRARY SERVICES	DUES AND MEMBERSHIPS	4,176.00
CHECK TOTAL				4,176.00
08/29/2014	365126	ANA-LAB CORPORATION	SPECIAL SERVICES	44.00
			SPECIAL SERVICES	73.00
			SPECIAL SERVICES	141.00
			SPECIAL SERVICES	68.00
			SPECIAL SERVICES	565.00
			SPECIAL SERVICES	106.00
CHECK TOTAL				997.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365127	ASCO EQUIPMENT - RENTALS	MECHANICAL SUPPLIES	6,697.33
			MECHANICAL SUPPLIES	2,152.02
CHECK TOTAL				8,849.35
08/29/2014	365128	ATMOS ENERGY CORPORATION	NATURAL GAS	129.29
			NATURAL GAS	591.37
			NATURAL GAS	41.49
			NATURAL GAS	67.83
			NATURAL GAS	41.50
			NATURAL GAS	25.74
			NATURAL GAS	41.49
			NATURAL GAS	121.31
			NATURAL GAS	59.06
			NATURAL GAS	67.82
CHECK TOTAL				1,186.90
08/29/2014	365129	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI	2,942.00
			WEARING APPAREL-CLOTHI	12,752.00
CHECK TOTAL				15,694.00
08/29/2014	365130	CE MARLER & ASSOCIATES, INC.	CONSTRUCTION	16,600.70
CHECK TOTAL				16,600.70
08/29/2014	365131	CHEMTRADE CHEMICALS US LLC	CHEMICALS	2,207.01
			CHEMICALS	2,176.69
			CHEMICALS	2,215.75
CHECK TOTAL				6,599.45



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365132	CHEYENNE ELECTRIC	BUILDING	377.92
			BUILDING	786.94
			LIGHTING	612.54
			PARK AND CEMETERY PROPERTY	707.63
			CONSTRUCTION	2,163.09
			LIGHTING	9,748.74
			LIGHTING	3,482.64
			LIGHTING	284.73
			BUILDING	540.01
			CONTRACTUAL SERVICE	130.00
			BUILDING	203.16
CHECK TOTAL				19,037.40
08/29/2014	365133	INC. CROWN PRODUCTS	FILTRATION PLANTS	3,833.90
CHECK TOTAL				3,833.90
08/29/2014	365134	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE	100.00
CHECK TOTAL				100.00
08/29/2014	365135	INC DAVID LAWLER CONSTRUCTION	WATER SYSTEM PROJECTS	73,044.55
			INFRASTRUCTURE	122,822.00
CHECK TOTAL				195,866.55
08/29/2014	365136	DBI CONSULTANTS	CONTRACTUAL SERVICE	3,200.00
CHECK TOTAL				3,200.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365137	DIXIE PAPER CO.	MINOR APPARATUS	720.00
			MINOR APPARATUS	408.00
			MINOR APPARATUS	77.25
CHECK TOTAL				1,205.25
08/29/2014	365138	DPC INDUSTRIES INC	CHEMICALS	3,684.00
CHECK TOTAL				3,684.00
08/29/2014	365139	EAST TEXAS BRIDGE, INC	CONSTRUCTION	27,666.82
CHECK TOTAL				27,666.82
08/29/2014	365140	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	125.00
CHECK TOTAL				125.00
08/29/2014	365141	INC EUROFINS EATON ANALYTICAL	SPECIAL SERVICES	2,880.00
			SPECIAL SERVICES	2,880.00
CHECK TOTAL				5,760.00
08/29/2014	365142	FOR THE BIRDS, THE BUTTERFLIES	CONTRACTUAL SERVICE	1,200.00
CHECK TOTAL				1,200.00
08/29/2014	365143	FREESE AND NICHOLS, INC.	SPECIAL SERVICES	42,510.30
CHECK TOTAL				42,510.30



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365144	GAMCO SUPPLY, INC.	MINOR APPARATUS	39.95
CHECK TOTAL				39.95
08/29/2014	365145	INC H.D. INDUSTRIES	MOTOR VEHICLE SUPPLIES	235.76
			MOTOR VEHICLE SUPPLIES	192.00
CHECK TOTAL				427.76
08/29/2014	365146	HAYES ENGINEERING INC	OTHER	3,000.00
			DESIGN	2,318.40
			WATER SYSTEM PROJECTS	8,220.00
			DESIGN	4,170.00
			DESIGN	2,000.00
CHECK TOTAL				19,708.40
08/29/2014	365147	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	2,240.00
CHECK TOTAL				2,240.00
08/29/2014	365148	HD SUPPLY WATERWORKS, LTD.	MINOR APPARATUS	600.00
			MINOR APPARATUS	1,200.00
			MINOR APPARATUS	1,600.00
			MINOR APPARATUS	75.14
CHECK TOTAL				3,475.14
08/29/2014	365149	HX FARMS, INC.	MAINTENANCE CONTRACTS	12,650.00
			MAINTENANCE CONTRACTS	2,400.00
			MAINTENANCE CONTRACTS	2,450.00
CHECK TOTAL				17,500.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365150	HYDRA-STOP	MINOR APPARATUS	2,791.00
			MINOR APPARATUS	2,791.00
			MINOR APPARATUS	3,156.00
			MINOR APPARATUS	6,096.00
CHECK TOTAL				14,834.00
08/29/2014	365151	IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	956.32
			RIGHT-OF-WAY	365.20
			RIGHT-OF-WAY	4,547.47
			RIGHT-OF-WAY	848.96
			RIGHT-OF-WAY	14,230.88
CHECK TOTAL				20,948.83
08/29/2014	365152	KRISTEN ISHIHARA	PROFESSIONAL DEVELOP.	119.00
CHECK TOTAL				119.00
08/29/2014	365153	J & J OVERHEAD DOORS	BUILDING	231.00
CHECK TOTAL				231.00
08/29/2014	365154	JANI-KING OF SHREVEPORT	MAINTENANCE CONTRACTS	2,151.00
			MAINTENANCE CONTRACTS	585.00
			CONTRACTUAL SERVICE	617.00
			MAINTENANCE CONTRACTS	309.00
			MAINTENANCE CONTRACTS	153.00
			MAINTENANCE CONTRACTS	101.00
CHECK TOTAL				3,916.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365155	JONES COMMUNICATIONS	BUILDING	165.00
CHECK TOTAL				165.00
08/29/2014	365156	KELLY TEMPORARY SERVICES	CONTRACTUAL SERVICE	448.00
			CONTRACTUAL SERVICE	445.20
CHECK TOTAL				893.20
08/29/2014	365157	KSA ENGINEERS	DESIGN	3,991.37
			DESIGN	14,745.94
CHECK TOTAL				18,737.31
08/29/2014	365158	GARY L SMITH	PROFESSIONAL DEVELOP.	60.55
CHECK TOTAL				60.55
08/29/2014	365159	BRENDA BRYANT	CONTRACTUAL SERVICE	600.75
CHECK TOTAL				600.75
08/29/2014	365160	CAROL A COLLUM	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
08/29/2014	365161	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
CHECK TOTAL				1,346.15
08/29/2014	365162	CHERYL A. FORTIER	CONTRACTUAL SERVICE	75.00
CHECK TOTAL				75.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365163	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	627.00
CHECK TOTAL				627.00
08/29/2014	365164	NANCY KAY LEE	CONTRACTUAL SERVICE	80.00
CHECK TOTAL				80.00
08/29/2014	365165	LEXIS NEXIS	FILING/COLLECTION FEES	1,816.80
CHECK TOTAL				1,816.80
08/29/2014	365166	SAMPSON, LLP LINEBARGER GOGGAN	FILING/COLLECTION FEES	291.67
CHECK TOTAL				291.67
08/29/2014	365167	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE	5,059.00
CHECK TOTAL				5,059.00
08/29/2014	365168	LONGVIEW PRINT SHOP	OFFICE SUPPLIES	112.00
CHECK TOTAL				112.00
08/29/2014	365169	LOVETA ANN MARKS	CONTRACTUAL SERVICE	160.00
CHECK TOTAL				160.00
08/29/2014	365170	MATHESON TRI-GAS, INC.	CHEMICALS	2,610.93
CHECK TOTAL				2,610.93





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365171	LYNDELL MCALLISTER	EXPENSES FOR ACTIVITIES	1,862.00
CHECK TOTAL				1,862.00
08/29/2014	365172	MCKESSON CORPORATION	MEDICAL SUPPLIES	401.10
			MEDICAL SUPPLIES	1.49
CHECK TOTAL				402.59
08/29/2014	365173	METRO FIRE	MOTOR VEHICLE SUPPLIES	52.00
			MOTOR VEHICLE SUPPLIES	11.00
CHECK TOTAL				63.00
08/29/2014	365174	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE	654.55
CHECK TOTAL				654.55



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365175	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	141.42
			WEARING APPAREL-CLOTHI	14.99
			WEARING APPAREL-CLOTHI	104.97
			WEARING APPAREL-CLOTHI	4.50
			WEARING APPAREL-CLOTHI	62.75
			WEARING APPAREL-CLOTHI	20.70
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	18.00
			WEARING APPAREL-CLOTHI	44.50
			WEARING APPAREL-CLOTHI	7.38
			WEARING APPAREL-CLOTHI	215.97
			WEARING APPAREL-CLOTHI	227.97
			WEARING APPAREL-CLOTHI	257.70
			WEARING APPAREL-CLOTHI	269.49
			WEARING APPAREL-CLOTHI	11.69
			WEARING APPAREL-CLOTHI	25.50
			WEARING APPAREL-CLOTHI	22.95
			WEARING APPAREL-CLOTHI	57.65
			WEARING APPAREL-CLOTHI	86.07
			WEARING APPAREL-CLOTHI	5.99
			WEARING APPAREL-CLOTHI	24.00
			WEARING APPAREL-CLOTHI	85.90
			CONTRACTUAL SERVICE	13.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365175	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	79.99
CHECK TOTAL				8,190.59
08/29/2014	365176	NETWORK COMMUNICATIONS	COMMUNICATIONS	10.00
CHECK TOTAL				10.00
08/29/2014	365177	NORTHERN LAKE SERVICE, INC.	SPECIAL SERVICES	2,880.00
CHECK TOTAL				2,880.00
08/29/2014	365178	SHERRY C PECK	EXPENSES FOR ACTIVITIES	1,011.75
CHECK TOTAL				1,011.75
08/29/2014	365179	BETTY PERRY	CONTRACTUAL SERVICE	200.00
CHECK TOTAL				200.00
08/29/2014	365180	POND KING, INC.	MAINTENANCE CONTRACTS	2,100.00
CHECK TOTAL				2,100.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365181	RANDOM HOUSE, INC.	AUDIO/VISUAL	129.00
			AUDIO/VISUAL	35.00
			AUDIO/VISUAL	45.00
CHECK TOTAL				209.00
08/29/2014	365182	RPR CONSTRUCTION CO., INC.	BUILDING	88,200.00
CHECK TOTAL				88,200.00
08/29/2014	365183	SAM DUNN EXPRESS, LLC	PROFESSIONAL DEVELOP.	7.00
CHECK TOTAL				7.00
08/29/2014	365184	ANGELA SHAFFER-WILSON	CONTRACTUAL SERVICE	175.00
CHECK TOTAL				175.00
08/29/2014	365185	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS	54.00
			NEW SOFTWARE APPLICATIONS	53.70
			MAINTENANCE CONTRACTS	178.48
			MAINTENANCE CONTRACTS	51.52
CHECK TOTAL				337.70
08/29/2014	365186	SOUTHERN GROUNDS MAINTENANCE	CONTRACTUAL SERVICE	2,243.33
CHECK TOTAL				2,243.33
08/29/2014	365187	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES	10,653.66
CHECK TOTAL				10,653.66



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365188	DEBORAH TANNER	CONTRACTUAL SERVICE	105.00
CHECK TOTAL				105.00
08/29/2014	365189	TASER INTERNATIONAL	WEARING APPAREL-CLOTHI	1,747.70
			WEARING APPAREL-CLOTHI	105.90
			WEARING APPAREL-CLOTHI	103.50
			POSTAGE	27.40
CHECK TOTAL				1,984.50
08/29/2014	365190	TOPP OFFICE SUPPLY	MINOR APPARATUS	2,040.00
			MINOR APPARATUS	1,264.00
CHECK TOTAL				3,304.00
08/29/2014	365191	TYLER JUNIOR COLLEGE	PROFESSIONAL DEVELOP.	45.00
CHECK TOTAL				45.00
08/29/2014	365192	VULCAN SIGNS	MINOR APPARATUS	96.20
			MINOR APPARATUS	261.00
			MINOR APPARATUS	84.50
			MINOR APPARATUS	84.00
CHECK TOTAL				525.70
08/29/2014	365193	WEST GROUP PAYMENT CENTER	SUBSCRIPTION SERVICES	740.04
CHECK TOTAL				740.04



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365194	BACKWOODS BOMSHELLS DELTA BURT	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	250.00 119.30
CHECK TOTAL				369.30
08/29/2014	365195	GREEN STREET REC CENTER	DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	200.00 (5.60)
CHECK TOTAL				194.40
08/29/2014	365196	MARYLYN BARNARD	UNAPPLIED BALANCES	3.18
CHECK TOTAL				3.18
08/29/2014	365197	CAPITAL COIL TUBING SERVICE	UNAPPLIED BALANCES	1,040.35
CHECK TOTAL				1,040.35
08/29/2014	365198	EXCEL UTILITIES	UNAPPLIED BALANCES UNAPPLIED BALANCES	600.00 800.00
CHECK TOTAL				1,400.00
08/29/2014	365199	I T W ANGLEBOARD	UNAPPLIED BALANCES	36.32
CHECK TOTAL				36.32
08/29/2014	365200	MCKINNEY PROPERTIES	UNAPPLIED BALANCES	5.02
CHECK TOTAL				5.02



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365201	GARA VIDRINE	UNAPPLIED BALANCES	3.83
CHECK TOTAL				3.83
08/29/2014	365202	WENDY WILBORN	UNAPPLIED BALANCES	2.59
CHECK TOTAL				2.59
08/29/2014	365203	WOMENS CENTER OF EAST TEXAS	UNAPPLIED BALANCES	6.55
CHECK TOTAL				6.55
08/29/2014	365204	3M-DEPT. Y	MINOR APPARATUS	918.00
CHECK TOTAL				918.00
08/29/2014	365205	ABC AUTO PARTS & GLASS	MECHANICAL SUPPLIES	176.14
			MECHANICAL SUPPLIES	100.09
CHECK TOTAL				276.23
08/29/2014	365206	ACE STAR DISTRIBUTING	CONTRACTUAL SERVICE	10.00
CHECK TOTAL				10.00
08/29/2014	365207	AMERICAN PLANNING ASSOCIATION	DUES AND MEMBERSHIPS	315.00
CHECK TOTAL				315.00
08/29/2014	365208	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.	252.00
CHECK TOTAL				252.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365209	AT&T 5001	COMMUNICATIONS	507.61
			COMMUNICATIONS	231.00
			COMMUNICATIONS	444.60
			COMMUNICATIONS	231.00
CHECK TOTAL				1,414.21
08/29/2014	365210	AT&T 5001	COMMUNICATIONS	50.18
CHECK TOTAL				50.18
08/29/2014	365211	AT&T WIRELESS	COMMUNICATIONS	63.24
CHECK TOTAL				63.24
08/29/2014	365212	BANK-TEC SOUTH	MINOR APPARATUS	54.95
			POSTAGE	17.32
CHECK TOTAL				72.27
08/29/2014	365213	BODACIOUS 6TH ST	EDUCATIONAL & RECREATION	1,756.50
CHECK TOTAL				1,756.50
08/29/2014	365214	ELISSA BREITENSTEIN	OFFICE SUPPLIES	57.86
CHECK TOTAL				57.86
08/29/2014	365215	CENTER POINT PUBLISHING	BOOKS	86.28
CHECK TOTAL				86.28





**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365216	CENTERPOINT ENERGY	NATURAL GAS	28.74
			NATURAL GAS	35.85
			NATURAL GAS	47.48
CHECK TOTAL				112.07
08/29/2014	365217	COASTAL CHEMICAL CO., LLC	MACHINERY,TOOLS, & IMP	8.12
			MACHINERY,TOOLS, & IMP	5,213.69
			POSTAGE	96.09
CHECK TOTAL				5,317.90
08/29/2014	365218	KATHY COLE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/29/2014	365219	MICHELLE COTHRON	PROFESSIONAL DEVELOP.	111.00
CHECK TOTAL				111.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365220	DIR/INFORMATION RESOURCES	COMMUNICATIONS	143.69
			COMMUNICATIONS	0.17
			COMMUNICATIONS	2.33
			COMMUNICATIONS	1.12
			COMMUNICATIONS	1.74
			COMMUNICATIONS	0.76
			COMMUNICATIONS	0.12
			COMMUNICATIONS	1.75
			COMMUNICATIONS	8.32
			COMMUNICATIONS	16.64
			COMMUNICATIONS	1.82
			COMMUNICATIONS	1.24
			COMMUNICATIONS	0.74
			COMMUNICATIONS	0.08
			COMMUNICATIONS	2.54
			COMMUNICATIONS	0.38
			COMMUNICATIONS	0.06
			COMMUNICATIONS	0.37
			COMMUNICATIONS	0.81
			COMMUNICATIONS	2.40
			COMMUNICATIONS	0.41
			COMMUNICATIONS	1.75
			COMMUNICATIONS	0.21
			COMMUNICATIONS	4.05
			COMMUNICATIONS	2.55
			COMMUNICATIONS	0.45
			COMMUNICATIONS	0.69
			COMMUNICATIONS	0.20
			COMMUNICATIONS	0.53
			COMMUNICATIONS	1.99
			COMMUNICATIONS	0.99
			COMMUNICATIONS	0.32



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
CHECK TOTAL				201.22
08/29/2014	365221	EAST TEXAS BUILDERS ASSOC	DUES AND MEMBERSHIPS	7.00
CHECK TOTAL				7.00
08/29/2014	365222	FEDERAL EXPRESS CORP	POSTAGE	4.01
CHECK TOTAL				4.01
08/29/2014	365223	FRAZER LTD	MOTOR VEHICLE SUPPLIES	161.33
CHECK TOTAL				161.33
08/29/2014	365224	MARTINA FUENTES	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/29/2014	365225	RANDY JAMES HARDWARE, INC HARDIN	MINOR APPARATUS	489.86
CHECK TOTAL				489.86
08/29/2014	365226	HARRIS COMPUTER SYSTEMS	MAINTENANCE CONTRACTS	2,893.00
CHECK TOTAL				2,893.00
08/29/2014	365227	BRETT HUNTSMAN	PROFESSIONAL DEVELOP.	84.00
CHECK TOTAL				84.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365228	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
CHECK TOTAL				489.60
08/29/2014	365229	INC. KEITH'S COMMERCIAL REFRIG.	PARK AND CEMETERY PROPERTY BUILDING	120.00
			CONTRACTUAL SERVICE	375.81
				240.00
CHECK TOTAL				735.81
08/29/2014	365230	KYOCERA MITA AMERICA INC	RENTS	352.09
CHECK TOTAL				352.09
08/29/2014	365231	TEXAS COMMUNITY MEDIA GRP LONGV	ADVERTISING	915.00
			ADVERTISING	450.00
			SPECIAL SERVICES	195.00
CHECK TOTAL				1,560.00
08/29/2014	365232	MARY ANN MILLER	LIBRARY FEES	6.99
CHECK TOTAL				6.99
08/29/2014	365233	CITY OF LONGVIEW PARKS AND RECRE	SPECIAL SERVICES	10.85
CHECK TOTAL				10.85
08/29/2014	365234	PETTY CASH	IMPREST CASH	200.00
			FILING/COLLECTION FEES	240.00
			PROFESSIONAL DEVELOP.	100.00
CHECK TOTAL				540.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365235	LYDIA STRONG	LIBRARY FEES	10.39
CHECK TOTAL				10.39
08/29/2014	365236	JUANITA G WOLFE	LIBRARY DEPOSITS	20.00
CHECK TOTAL				20.00
08/29/2014	365237	AEP SWEPCO	LIGHT AND POWER	20.59
			LIGHT AND POWER	14.32
			LIGHT AND POWER	12.73
			LIGHT AND POWER	115.32
			LIGHT AND POWER	716.64
			LIGHT AND POWER	13.51
			LIGHT AND POWER	12.12
			LIGHT AND POWER	72.00
			LIGHT AND POWER	16.40
			LIGHT AND POWER	45.14
			LIGHT AND POWER	52.33
			LIGHT AND POWER	857.57
			LIGHT AND POWER	4.08
			LIGHT AND POWER	383.57
			LIGHT AND POWER	47.61
			LIGHT AND POWER	23.71
			LIGHT AND POWER	32.97
			LIGHT AND POWER	39.90
			LIGHT AND POWER	382.55
CHECK TOTAL				2,863.06
08/29/2014	365238	EMANUEL ALFORD	CONTRACTUAL SERVICE	290.00
CHECK TOTAL				290.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365239	JEFFREY COKER	RECREATION FEES	100.00
CHECK TOTAL				100.00
08/29/2014	365240	KATIE EVANS-HAMMER	CONTRACTUAL SERVICE	64.00
CHECK TOTAL				64.00
08/29/2014	365241	BONNIE JOAN HULL	EXPENSES FOR ACTIVITIES	907.25
CHECK TOTAL				907.25
08/29/2014	365242	JOHN LEHMAN, PHD & ASSOCIATES	CONTRACTUAL SERVICE	150.00
CHECK TOTAL				150.00
08/29/2014	365243	LAMAR ADVERTISING	ADVERTISING	8,100.00
CHECK TOTAL				8,100.00
08/29/2014	365244	LONGVIEW CHAMBER OF COMMERCE	PROFESSIONAL DEVELOP.	975.00
CHECK TOTAL				975.00
08/29/2014	365245	LONGVIEW OCCUPATIONAL MEDICINE	CONTRACTUAL SERVICE	33,000.00
			DRUG & ALCOHOL TESTING	115.00
			DRUG & ALCOHOL TESTING	549.00
CHECK TOTAL				33,664.00



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365246	INC. LONGVIEW REFRIGERATION	FURNITURE & FIXTURES	222.86
			FURNITURE & FIXTURES	85.00
CHECK TOTAL				307.86
08/29/2014	365247	JAMEY METCALF	PAULA MARTIN JONES REC CENTER	100.00
CHECK TOTAL				100.00
08/29/2014	365248	MIDWEST TAPE	AUDIO/VISUAL	512.88
			AUDIO/VISUAL	26.69
			AUDIO/VISUAL	174.94
CHECK TOTAL				714.51
08/29/2014	365249	PANOLA COLLEGE	PROFESSIONAL DEVELOP.	200.00
CHECK TOTAL				200.00
08/29/2014	365250	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES	27,504.06
			LANDFILL EXPENSES	351.92
CHECK TOTAL				27,855.98
08/29/2014	365251	ANGELA REAGANS	CONTRACTUAL SERVICE	225.00
CHECK TOTAL				225.00
08/29/2014	365252	RECORDED BOOKS LLC	AUDIO/VISUAL	44.77
			AUDIO/VISUAL	24.99
CHECK TOTAL				69.76



**City of Longview**  
**Accounts Payable Check Register**  
**Reporting Period 8/13/14 - 8/29/14**

Date: 08/27/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
08/29/2014	365253	ATTN: KOREY COX REGIONS BANK	RIGHT-OF-WAY	2,889.00
CHECK TOTAL				2,889.00
08/29/2014	365254	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES	515.95
CHECK TOTAL				515.95
08/29/2014	365255	SONITROL SECURITY	CONTRACTUAL SERVICE	68.80
			CONTRACTUAL SERVICE	94.33
CHECK TOTAL				163.13
08/29/2014	365256	TEXAS WATER UTILITIES ASSOC.	DUES AND MEMBERSHIPS	1,845.00
			DUES AND MEMBERSHIPS	135.00
CHECK TOTAL				1,980.00
08/29/2014	365257	THE NELROD COMPANY	CONTRACTUAL SERVICE	1,605.00
CHECK TOTAL				1,605.00
08/29/2014	365258	INC WORKERS ASSISTANCE PROGRAM	CONTRACTUAL SERVICE	1,259.28
CHECK TOTAL				1,259.28
08/29/2014	365259	TREVOR YATES	MOTOR VEHICLE FUEL	41.23
CHECK TOTAL				41.23

Number of Checks: 241

Total Disbursement: \$2,784,277.43